



Timber Lakes Water Special Service District

DISTRICT

**BUDGET**

For the year ending: December 31 2010

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

ACTUAL EXPENDITURES

ACTUAL EXPENDITURES

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

**REVENUES**

Bond Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

\_\_\_\_\_ Fund

\_\_\_\_\_ Fund

Other: \_\_\_\_\_

**TOTAL REVENUES**

Beginning Fund Balance

Available for Use

**EXPENDITURES**

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

\_\_\_\_\_ Fund

\_\_\_\_\_ Fund

Other: \_\_\_\_\_

**TOTAL EXPENDITURES**

ENDING FUND BALANCE